

PART VIII. PROJECT COSTS, OPERATING EXPENSES & INCOME (USES OF FUNDS) (Reg. Sections 10322(i)(17) and 10327)

A. Project Sources and Uses

				<i>PERMANENT SOURCES</i>				
	<b>TOTAL PROJECT COST</b>	<b>RESIDENTIA L COST</b>	<b>COMMERCIAL COST</b>	Tax Credit Equity	1. _____	2. _____	3. _____	70% PVC
<i>ACQUISITION</i>								
Total Land Cost or Value								XXXXXXXXXX
Legal/Broker Fees								XXXXXXXXXX
Off-Site Improvements								XXXXXXXXXX
Demolition								XXXXXXXXXX
Existing Improvements Value								
<b>Total Acquisition Cost</b>								
<i>REHABILITATION</i>								
Site Work								
Structures								
General Requirements *								
Contractor Overhead *								
Contractor Profit *								
<b>Total Rehab. Costs</b>								
<i>NEW CONSTRUCTION</i>								
Site Work								
Structures								
General Requirements *								
Contractor Overhead *								
Contractor Profit *								
<b>Total New Const. Costs</b>								
<i>ARCHITECTURAL FEES</i>								
Design								
Supervision								
<b>Total Architectural Costs</b>								
<b>SURVEY &amp; ENGINEERING</b>								
<i>CONST. INTEREST &amp; FEES</i>								

A. Project Sources and Uses

				<i>PERMANENT SOURCES</i>			
	<b>TOTAL PROJECT COST</b>	<b>RESIDENTIAL COST</b>	<b>COMMERCIAL COST</b>	Tax Credit Equity	1. _____	2. _____	3. _____ 70% PVC
Const. Loan Interest							
Origination Fee							
Credit Enhance. & App. Fee							
Bond Premium							
Taxes							
Insurance							
Title and Recording							
<b>Total Const. Interest &amp; Fees</b>							
<i>PERMANENT FINANCING</i>							
Loan Origination Fee							XXXXXXXXXX
Credit Enhance. & App. Fee							XXXXXXXXXX
Title and Recording							XXXXXXXXXX
Other							XXXXXXXXXX
<b>Total Perm. Financing Costs</b>							XXXXXXXXXX
<i>LEGAL FEES</i>							
Lender Legal Pd. by Applicant							
Other (Specify) _____							
<b>Total Attorney Costs</b>							
<i>RESERVES</i>							
Rent Reserves							XXXXXXXXXX
Other (Specify) _____							XXXXXXXXXX
<b>Total Reserve Costs</b>							XXXXXXXXXX
<b>TOTAL APPRAISAL COSTS</b>							

A. Project Sources and Uses

				<i>PERMANENT SOURCES</i>				
	<b>TOTAL PROJECT COST</b>	<b>RESIDENTIAL COST</b>	<b>COMMERCIAL COST</b>	Tax Credit Equity	1. _____	2. _____	3. _____	70% PVC
<b>TOTAL CONSTRUCTION</b>								
<b>CONTINGENCY COSTS</b>								
<i>OTHER</i>								
TCAC App/Alloc/Monitor Fees								XXXXXXXXXX
Environmental Audit								
Permit Processing Fees								
Capital Fees								
Marketing								XXXXXXXXXX
Relocation Expenses								
Furnishings								
Other (specify) _____								
Other (specify) _____								
<b>Total Other Costs</b>								
	<b>Total Project Cost</b>	<b>Total Residential</b>	<b>Total Commercial</b>					
<i>DEVELOPER COSTS</i>								
Developer Overhead/Profit								
Consultant/Processing Agent								
Project Administration								
Other (specify) _____								
Total Developer Costs *								
* Regulation Section 10327(c)								
<b>TOTAL PROJECT COST</b>								

Bridge Loan Expense During Construction

**Total Eligible Basis**






